

19-County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012
Covering the Period 1/1/2013 through 6/30/2013_Revised 10/12/2012

Successor Agency for the Former San Dimas RDA				
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	CREATIVE GROWTH 24102	CRE. GROWTH 76 ANX 24103	CRE. GROWTH 84 ANX 24104
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	3,564,892	666,498	695,882	1,340,603
Supplemental Property Taxes	22,465	11,802	677	2,135
Other Miscellaneous Property Tax Revenues	(4,305)	(2,325)	(64)	(3,011)
Deposit totals	3,583,052	675,975	696,495	1,339,727
RPTTF Available Balance	3,583,052	675,975	696,495	1,339,727
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(28,661)	(5,417)	(5,538)	(10,687)
SB813 5% Administrative Fees	(1,591)	(796)	(34)	(107)
SB2557 Administrative Fees	(99,574)	(17,599)	(19,937)	(34,160)
Total Auditor-Controller Admin Fees	(129,826)	(23,812)	(25,509)	(44,954)
City Passthrough Payments	(44,073)	(7,889)	(7,426)	(14,653)
County Taxing Entities (CTE) Passthrough Payments	(965,449)	(38,108)	(35,808)	(752,927)
Special District Passthrough Payments	(7,042)	(1,187)	(1,112)	(2,544)
K-12 School Passthrough Payments - Tax Portion	(26,584)	(4,079)	(3,833)	(8,742)
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(35,809)	(5,341)	(5,019)	(11,447)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(4,916)	(758)	(713)	(1,626)
Community College Passthrough Payments - Facilities Portion	(5,590)	(838)	(788)	(1,797)
County Office of Education - Tax Portion	(272)	(42)	(39)	(90)
County Office of Education - Facilities Portion	(1,182)	(178)	(168)	(383)
ERAF Impounded	(33,076)	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	(36,384)	(5,076)	(6,242)	(10,412)
County Taxing Entities (CTE) Passthrough Payments	(51,738)	(7,319)	(11,468)	0
Special District Passthrough Payments	(6,863)	(859)	(1,104)	(2,076)
K-12 School Passthrough Payments - Tax Portion	(22,273)	(2,687)	(3,217)	(6,053)
K-12 School Passthrough Payments - Facilities Portion	(29,166)	(3,519)	(4,213)	(7,926)
Community College Passthrough Payments - Tax Portion	(4,113)	(500)	(598)	(1,126)
Community College Passthrough Payments - Facilities Portion	(4,545)	(552)	(661)	(1,244)
County Office of Education - Tax Portion	(228)	(28)	(33)	(62)
County Office of Education - Facilities Portion	(972)	(118)	(141)	(265)
ERAF Impounded	(34,361)	0	0	0
Total Pass Through Payment	(1,314,636)	(79,078)	(82,583)	(823,373)
ROPS Enforceable Obligations Payable from Property Taxes	(876,719)			
Successor Agency Administrative Cost Allowance	(127,982)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(2,449,163)			
Residual Balance	1,133,889			
Residual Property Tax Distributions				
Residual Balance to Cities	(249,338)			
Residual Balance to Counties	(474,210)			
Residual Balance to Special Districts	(40,278)			
Residual Balance to K-12 Schools	(310,261)			
Residual Balance to Community Colleges	(52,546)			
Residual Balance to County Office of Education	(7,256)			
Residual Property Tax Distribution Totals	(1,133,889)			
Ending RPTTF Balance	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	102,500			
Counties	(269,969)			
Special Districts	17,083			
K-12 Schools	126,024			
Community College	21,409			
County Office of Education	2,953			
ERAF	0			
Total "Haircut" Amounts	\$0			

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Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Successor Agency for the Former San Dimas RDA		
	Agency Total	RANCHO SAN DIMAS RP	
		(AM #1) 24105	CRE. GROWTH 98 ANX 24106
RPTTF Beginning Balance	\$0	\$0	\$0
Deposits:			
Secured, Unitary & Unsecured Property Taxes	3,564,892	164,958	696,951
Supplemental Property Taxes	22,465	0	7,851
Other Miscellaneous Property Tax Revenues	(4,305)	6	1,089
Deposit totals	3,583,052	164,964	705,891
RPTTF Available Balance	3,583,052	164,964	705,891
H&S Code 34183 Distributions			
ABx1 26 Administrative Fees	(28,661)	(1,350)	(5,669)
SB813 5% Administrative Fees	(1,591)	0	(654)
SB2557 Administrative Fees	(99,574)	(2,868)	(25,010)
Total Auditor-Controller Admin Fees	(129,826)	(4,218)	(31,333)
City Passthrough Payments	(44,073)	0	(14,105)
County Taxing Entities (CTE) Passthrough Payments	(965,449)	(74,102)	(64,504)
Special District Passthrough Payments	(7,042)	0	(2,199)
K-12 School Passthrough Payments - Tax Portion	(26,584)	0	(9,930)
K-12 School Subordination - Tax Portion - Subordination	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(35,809)	(999)	(13,003)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0
Community College Passthrough Payments - Tax Portion	(4,916)	0	(1,819)
Community College Passthrough Payments - Facilities Portion	(5,590)	(157)	(2,010)
County Office of Education - Tax Portion	(272)	0	(101)
County Office of Education - Facilities Portion	(1,182)	(22)	(431)
ERAF Impounded	(33,076)	0	(33,076)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012			
City Passthrough Payments	(36,384)	0	(14,654)
County Taxing Entities (CTE) Passthrough Payments	(51,738)	0	(32,951)
Special District Passthrough Payments	(6,863)	0	(2,824)
K-12 School Passthrough Payments - Tax Portion	(22,273)	0	(10,316)
K-12 School Passthrough Payments - Facilities Portion	(29,166)	0	(13,508)
Community College Passthrough Payments - Tax Portion	(4,113)	0	(1,889)
Community College Passthrough Payments - Facilities Portion	(4,545)	0	(2,088)
County Office of Education - Tax Portion	(228)	0	(105)
County Office of Education - Facilities Portion	(972)	0	(448)
ERAF Impounded	(34,361)	0	(34,361)
Total Pass Through Payment	(1,314,636)	(75,280)	(254,322)
ROPS Enforceable Obligations Payable from Property Taxes	(876,719)		
Successor Agency Administrative Cost Allowance	(127,982)		
SCO Invoices for Audit and Oversight	N/A		
H&S Code 34183 Distribution Totals	(2,449,163)		
Residual Balance	1,133,889		
Residual Property Tax Distributions			
Residual Balance to Cities	(249,338)		
Residual Balance to Counties	(474,210)		
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County Office of Education	2,953		
ERAF	0		
Total "Haircut" Amounts	\$0		